

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

CITY of Rye

County of Westchester

For The Fiscal Year Ended

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Municipal Affairs
Albany, New York 12236

CITY OF Rye

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 1999 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2000:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (ER) ENTERPRISE RECREATION
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (M) INTERNAL SERVICE
- (MS) SELF INSURANCE
- (TA) AGENCY
- (TE) EXPENDABLE TRUST
- (TN) NON-EXPENDABLE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 1999 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2000

(A) GENERAL

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	966,264	<u>A200</u>	595,263
Cash In Time Deposits	2,700,000	<u>A201</u>	1,725,000
Petty Cash	2,300	<u>A210</u>	2,300
TOTAL Cash	3,668,564		2,322,563
Investments In Securities	2,229,581	<u>A450</u>	4,540,180
TOTAL Investments	2,229,581		4,540,180
Taxes Receivable, Overdue	657,472	<u>A260</u>	718,889
TOTAL Taxes Receivable (net)	657,472		718,889
Accounts Receivable	65,050	<u>A380</u>	40,056
Accrued Interest Receivable	14,414	<u>A381</u>	35,772
TOTAL Other Receivables (net)	79,464		75,828
Due From Other Funds	44,355	<u>A391</u>	30,268
TOTAL Due From Other Funds	44,355		30,268
Due From Other Governments	516,721	<u>A440</u>	547,226
TOTAL Due From Other Governments	516,721		547,226
Prepaid Expenses	726,072	<u>A480</u>	604,923
TOTAL Prepaid Expenses	726,072		604,923
TOTAL Assets	7,922,229		8,839,877

CITY OF Rye
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(A) GENERAL

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accounts Payable	65,039	<u>A600</u>	118,018
TOTAL Accounts Payable	65,039		118,018
Accrued Liabilities	441,179	<u>A601</u>	472,018
TOTAL Accrued Liabilities	441,179		472,018
Compensated Absences	565,026	<u>A687</u>	546,710
Overpayments & Clearing Account	1,336	<u>A690</u>	0
TOTAL Other Liabilities	566,362		546,710
Due To Other Funds	28,172	<u>A630</u>	17,824
TOTAL Due To Other Funds	28,172		17,824
Due To Other Governments	373,362	<u>A631</u>	397,145
TOTAL Due To Other Governments	373,362		397,145
Deferred Revenues	218,746	<u>A691</u>	200,907
Deferred Tax Revenues	262,775	<u>A694</u>	245,819
TOTAL Deferred Revenues	481,521		446,726
TOTAL Liabilities	1,955,635		1,998,441
Reserve For Encumbrances	153,061	<u>A821</u>	269,551
TOTAL Reserve For Encumbrances	153,061		269,551
Miscellaneous Reserve (specify)	1,099,541	<u>A889</u>	991,794
TOTAL Special Reserves	1,099,541		991,794
Unreserved Fund Balance Appropriated	1,585,000	<u>A910</u>	2,168,000
TOTAL Unreserved Fund Balance - Appropriated	1,585,000		2,168,000
Unreserved Fund Balance Unappropriated	3,128,992	<u>A911</u>	3,412,091
TOTAL Unreserved Fund Balance - Unappropriated	3,128,992		3,412,091
TOTAL Fund Equity	5,966,594		6,841,436
TOTAL Liabilities And Fund Equity	7,922,229		8,839,877

CITY OF Rye
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(A) GENERAL

Results of Operation

Code Description	1999	EdpCode	2000
Detail Revenues And Other Sources			
Real Property Taxes	9,361,411	<u>A1001</u>	9,805,225
TOTAL Real Property Taxes	9,361,411		9,805,225
Other Payments In Lieu of Taxes	60,657	<u>A1081</u>	62,895
Interest & Penalties On Real Prop Taxes	83,039	<u>A1090</u>	102,230
TOTAL Real Property Tax Items	143,696		165,125
Non Prop Tax Dist By County	1,316,859	<u>A1120</u>	1,506,834
Utilities Gross Receipts Tax	251,561	<u>A1130</u>	259,399
TOTAL Non Property Tax Items	1,568,420		1,766,233
Charges For Tax Redemption	1,050	<u>A1235</u>	875
Comptroller Fees	1,145	<u>A1240</u>	3,110
Clerk Fees	12,058	<u>A1255</u>	11,640
Other General Departmental Income	5,672	<u>A1289</u>	5,455
Police Fees	2,712	<u>A1520</u>	3,134
Vital Statistics Fees	9,046	<u>A1603</u>	7,300
Public Works Charges	1,075	<u>A1710</u>	34,843
Parking Lots And Garages-No Tax	292,803	<u>A1721</u>	329,136
Park And Recreational Charges	479,106	<u>A2001</u>	518,058
Planning Board Fees	173,451	<u>A2115</u>	65,912
Refuse & Garbage Charges	5,225	<u>A2130</u>	11,590
TOTAL Departmental Income	983,343		991,053
General Services, Inter Government	1,166	<u>A2210</u>	1,556
Public Safety Services For Other Govts	9,017	<u>A2260</u>	11,134
Fire Protection Services Other Govts	25,685	<u>A2262</u>	25,685
Snow Removal Services, Other Govts	20,958	<u>A2302</u>	21,362
Sewer Serv Other Govts	5,460	<u>A2374</u>	5,460
TOTAL Intergovernmental Charges	62,286		65,197
Interest And Earnings	501,123	<u>A2401</u>	711,772
Rental of Real Property	5,700	<u>A2410</u>	5,700
Commissions	210	<u>A2450</u>	217
TOTAL Use of Money And Property	507,033		717,689
Business & Occupational License	2,625	<u>A2501</u>	15,440
Dog Licenses	3,819	<u>A2544</u>	3,827
Licenses, Other	155	<u>A2545</u>	436
Public Safety Permits	56,625	<u>A2550</u>	59,950
Building And Alteration Permits	1,008,485	<u>A2555</u>	603,476
Street Opening Permits	34,500	<u>A2560</u>	63,668
Permits, Other	10,860	<u>A2590</u>	10,860
TOTAL Licenses And Permits	1,117,069		757,657
Fines And Forfeited Bail	358,723	<u>A2610</u>	415,043
TOTAL Fines And Forfeitures	358,723		415,043
Sales of Refuse For Recycling	2,873	<u>A2651</u>	5,133
Minor Sales, Other	2,955	<u>A2655</u>	2,315
Sales of Equipment	250	<u>A2665</u>	0
Insurance Recoveries	258,495	<u>A2680</u>	117,121
TOTAL Sale of Property And Compensation For Loss	264,573		124,569

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(A) GENERAL

Results of Operation

Code Description	1999	EdpCode	2000
Detail Revenues And Other Sources			
Refunds of Prior Year's Expenditures	602	<u>A2701</u>	6,500
Gifts And Donations	3,050	<u>A2705</u>	9,673
Unclassified (specify)	36,489	<u>A2770</u>	8,625
TOTAL Miscellaneous Local Sources	40,141		24,798
Interfund Revenues	304,644	<u>A2801</u>	304,630
TOTAL Interfund Revenues	304,644		304,630
St Aid, Revenue Sharing	802,482	<u>A3001</u>	842,606
St Aid, Mortgage Tax	831,838	<u>A3005</u>	1,228,408
St Aid, Real Property Tax Administration	11,838	<u>A3040</u>	10,817
St Aid, Navigation Law Enforcement	7,233	<u>A3315</u>	43,903
St Aid, Other Public Safety	23,756	<u>A3389</u>	9,901
St Aid, Consolidated Highway Aid	45,661	<u>A3501</u>	45,466
St Aid, Youth Programs	13,017	<u>A3820</u>	9,231
St Aid Emergency Disaster Assistance	4,770	<u>A3960</u>	0
TOTAL State Aid	1,740,595		2,190,332
Fed Aid, Emergency Disaster Assistance	29,765	<u>A4960</u>	
TOTAL Federal Aid	29,765		0
TOTAL Revenues	16,481,699		17,327,551
Interfund Transfers	1,212,235	<u>A5031</u>	225,162
TOTAL Interfund Transfers	1,212,235		225,162
TOTAL Other Sources	1,212,235		225,162
TOTAL Detail Revenues And Other Sources	17,693,934		17,552,713

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(A) GENERAL

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
Legislative Board, Contr Expend	52,279	A10104	51,367
TOTAL Legislative Board	52,279		51,367
Municipal Exec, Pers Serv	255,112	A12301	464,250
Municipal Exec, Equip & Cap Outlay	1,001	A12302	23,905
Municipal Exec, Contr Expend	54,040	A12304	75,165
Municipal Exec, Empl Bnfts	28,158	A12308	40,468
TOTAL Municipal Exec	338,311		603,788
Comptroller,pers Serv	349,219	A13151	367,854
Comptroller, Equip & Cap Outlay	4,189	A13152	9,816
Comptroller, Contr Expend	137,929	A13154	168,407
Comptroller, Empl Bnfts	73,353	A13158	93,337
TOTAL Comptroller	564,690		639,414
Assessment, Pers Serv	164,764	A13551	163,432
Assessment, Equip & Cap Outlay	30,617	A13552	21,145
Assessment, Contr Expend	29,208	A13554	44,937
Assessment, Empl Bnfts	41,276	A13558	52,925
TOTAL Assessment	265,865		282,439
Clerk,pers Serv	158,204	A14101	179,231
Clerk,equip & Cap Outlay	203	A14102	20,391
Clerk,contr Expend	48,995	A14104	59,896
Clerk,empl Bnfts	29,884	A14108	2,583
TOTAL Clerk	237,286		262,101
Law, Pers Serv	122,698	A14201	105,800
Law, Equip & Cap Outlay		A14202	9,013
Law, Contr Expend	91,412	A14204	47,249
Law, Empl Bnfts	28,388	A14208	35,318
TOTAL Law	242,498		197,380
Personnel, Pers Serv	55,076	A14301	52,610
Personnel,equip & Cap Outlay	2,019	A14302	539
Personnel, Contr Expend	53,576	A14304	119,830
Personnel, Empl Bnfts	13,713	A14308	16,218
TOTAL Personnel	124,384		189,197
Engineer, Pers Serv	108,341	A14401	103,966
Engineer, Equip & Cap Outlay		A14402	326
Engineer, Contr Expend	29,388	A14404	28,574
Engineer, Empl Bnfts	21,418	A14408	27,681
TOTAL Engineer	159,147		160,547
Elections, Pers Serv	3,826	A14501	6,276
Elections, Contr Expend	14,642	A14504	28,158
Elections, Empl Bnfts	412	A14508	565
TOTAL Elections	18,880		34,999
Public Works Admin, Pers Serv	205,148	A14901	208,173
Public Works Admin, Equip & Cap Outlay	325	A14902	599
Public Works Admin, Contr Expend	58,090	A14904	71,489
Public Works Admin, Empl Bnfts	156,562	A14908	223,878
TOTAL Public Works Admin	420,125		504,139

CITY OF Rye
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For the Fiscal Year Ending 2000

(A) GENERAL

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
Central Data Process, Pers Serv	90,414	<u>A16801</u>	113,608
Central Data Process & Cap Outlay	24,382	<u>A16802</u>	24,435
Central Data Process, Contr Expend	62,814	<u>A16804</u>	60,469
Central Data Process, Empl Bnfts	13,230	<u>A16808</u>	18,316
TOTAL Central Data Process	190,840		216,828
TOTAL General Government Support	2,614,305		3,142,199
Police, Pers Serv	2,872,005	<u>A31201</u>	2,982,920
Police, Equip & Cap Outlay	72,079	<u>A31202</u>	77,285
Police, Contr Expend	523,494	<u>A31204</u>	498,928
Police, Empl Bnfts	637,202	<u>A31208</u>	763,647
TOTAL Police	4,104,780		4,322,780
Traffic Control, Pers Serv	126,032	<u>A33101</u>	140,659
Traffic Control, Equip & Cap Outlay	1,025	<u>A33102</u>	383
Traffic Control, Contr Expen	52,303	<u>A33104</u>	52,155
Traffic Control, Empl Bnfts	41,798	<u>A33108</u>	54,537
TOTAL Traffic Control	221,158		247,734
Fire Department, Pers Serv	972,813	<u>A34101</u>	1,000,375
Fire Department, Equip & Cap Outlay	78,039	<u>A34102</u>	48,048
Fire Department, Contr Expend	689,072	<u>A34104</u>	668,040
Fire Department, Empl Bnfts	257,624	<u>A34108</u>	314,834
TOTAL Fire Department	1,997,548		2,031,297
Control of Animals, Contr Expend	26,580	<u>A35104</u>	27,070
TOTAL Control of Animals	26,580		27,070
Safety Inspection, Pers Serv	138,217	<u>A36201</u>	114,523
Safety Inspection, Equip & Cap Outlay	8,621	<u>A36202</u>	2,968
Safety Inspection, Contr Expend	27,034	<u>A36204</u>	31,085
Safety Inspection, Empl Bnfts	27,608	<u>A36208</u>	35,627
TOTAL Safety Inspection	201,480		184,203
Rescue Squad, Contr Expend	51,285	<u>A36254</u>	52,230
TOTAL Rescue Squad	51,285		52,230
TOTAL Public Safety	6,602,831		6,865,314
Insect Control, Pers Serv	102	<u>A40681</u>	0
Insect Control, Contr Expend	997	<u>A40684</u>	185
Insect Control, Empl Bnfts	122	<u>A40688</u>	145
TOTAL Insect Control	1,221		330
TOTAL Health	1,221		330
Maint of Streets, Pers Serv	191,168	<u>A51101</u>	214,186
Maint of Streets, Equip & Cap Outlay	243	<u>A51102</u>	380
Maint of Streets, Contr Expend	164,202	<u>A51104</u>	190,882
Maint of Streets, Empl Bnfts	45,931	<u>A51108</u>	60,950
TOTAL Maint of Streets	401,544		466,398
Snow Removal, Pers Serv	57,386	<u>A51421</u>	80,139
Snow Removal, Contr Expend	200,310	<u>A51424</u>	225,183
Snow Removal, Empl Bnfts	21,053	<u>A51428</u>	25,986
TOTAL Snow Removal	278,749		331,308

CITY OF Rye
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(A) GENERAL

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
Street Lighting, Pers Serv	22,788	<u>A51821</u>	31,312
Street Lighting, Contr Expend	173,821	<u>A51824</u>	162,669
Street Lighting, Empl Bnfts	5,692	<u>A51828</u>	6,254
TOTAL Street Lighting	202,301		200,235
Off-Street Parking, Pers Serv	7,852	<u>A56501</u>	3,384
Off-Street Parking, Contr Expend	1,986	<u>A56504</u>	732
Off-Street Parking, Empl Bnfts	4,215	<u>A56508</u>	5,357
TOTAL Off-Street Parking	14,053		9,473
TOTAL Transportation	896,647		1,007,414
Recreation Admini, Pers Serv	87,161	<u>A70201</u>	96,732
Recreation Admini, Equip & Cap Outlay	4,221	<u>A70202</u>	4,581
Recreation Admini, Contr Expend	92,922	<u>A70204</u>	100,854
Recreation Admini, Empl Bnfts	28,988	<u>A70208</u>	39,168
TOTAL Recreation Admini	213,292		241,335
Parks, Pers Serv	106,293	<u>A71101</u>	154,728
Parks, Equip & Cap Outlay	5,963	<u>A71102</u>	14,733
Parks, Contr Expend	32,074	<u>A71104</u>	74,530
Parks, Empl Bnfts	15,024	<u>A71108</u>	22,888
TOTAL Parks	159,354		266,879
Playgr & Rec Centers, Pers Serv	284,577	<u>A71401</u>	261,828
Playgr & Rec Centers, Equip & Cap Outlay	11,843	<u>A71402</u>	3,827
Playgr & Rec Centers, Contr Expend	231,941	<u>A71404</u>	256,187
Playgr & Rec Centers, Empl Bnfts	40,651	<u>A71408</u>	38,816
TOTAL Playgr & Rec Centers	569,012		560,658
Joint Rec Proj, Pers Serv	2,023	<u>A71451</u>	2,389
Joint Rec Proj, Contr Expend	73,773	<u>A71454</u>	87,265
Joint Rec Proj, Empl Bnfts	285	<u>A71458</u>	399
TOTAL Joint Rec Proj	76,081		90,053
Special Rec Facility, Pers Serv	35,403	<u>A71801</u>	38,702
Special Rec Facility, Contr Expend	15,840	<u>A71804</u>	20,265
Special Rec Facility, Empl Bnfts	5,500	<u>A71808</u>	6,851
TOTAL Special Rec Facility	56,743		65,818
Youth Prog, Contr Expend	14,174	<u>A73104</u>	14,253
TOTAL Youth Prog	14,174		14,253
Library, Contr Expend	658,000	<u>A74104</u>	684,000
TOTAL Library	658,000		684,000
Museum - Art Gallery, Contr Expend	36,479	<u>A74504</u>	48,260
TOTAL Museum - Art Gallery	36,479		48,260
Adult Recreation, Pers Serv	15,604	<u>A76201</u>	16,954
Adult Recreation, Contr Expend	16,144	<u>A76204</u>	18,972
Adult Recreation, Empl Bnfts	1,633	<u>A76208</u>	2,355
TOTAL Adult Recreation	33,381		38,281
TOTAL Culture And Recreation	1,816,516		2,009,537
Planning, Pers Serv	96,073	<u>A80201</u>	101,417
Planning, Equip & Cap Outlay	6,032	<u>A80202</u>	277

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(A) GENERAL

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Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
Planning, Contr Expend	77,629	<u>A80204</u>	35,878
Planning, Empl Bnfts	19,732	<u>A80208</u>	24,133
TOTAL Planning	199,466		161,705
Sanitary Sewers, Pers Serv	77,767	<u>A81201</u>	97,634
Sanitary Sewers, Contr Expend	79,841	<u>A81204</u>	88,238
Sanitary Sewers, Empl Bnfts	16,744	<u>A81208</u>	24,919
TOTAL Sanitary Sewers	174,352		210,791
Storm Sewers, Pers Serv	41,706	<u>A81401</u>	39,187
Storm Sewers, Contr Expend	6,899	<u>A81404</u>	3,585
Storm Sewers, Empl Bnfts	9,451	<u>A81408</u>	11,228
TOTAL Storm Sewers	58,056		54,000
Refuse & Garbage, Pers Serv	842,515	<u>A81601</u>	872,085
Refuse & Garbage, Contr Expend	547,444	<u>A81604</u>	555,881
Refuse & Garbage, Empl Bnfts	217,571	<u>A81608</u>	262,452
TOTAL Refuse & Garbage	1,607,530		1,690,418
Street Cleaning, Pers Serv	32,170	<u>A81701</u>	43,303
Street Cleaning, Contr Expend	61,937	<u>A81704</u>	60,578
Street Cleaning, Empl Bnfts	6,719	<u>A81708</u>	10,564
TOTAL Street Cleaning	100,826		114,445
Comm Beautification, Pers Serv	185,226	<u>A85101</u>	150,109
Comm Beautification, Contr Expend	85,941	<u>A85104</u>	82,368
Comm Beautification, Empl Bnfts	31,176	<u>A85108</u>	34,437
TOTAL Comm Beautification	302,343		266,914
Shade Tree, Pers Serv	182,718	<u>A85601</u>	178,468
Shade Tree, Contr Expend	71,181	<u>A85604</u>	80,001
Shade Tree, Empl Bnfts	50,260	<u>A85608</u>	57,499
TOTAL Shade Tree	304,159		315,968
Conservation, Pers Serv	15,040	<u>A87101</u>	16,051
Conservation, Contr Expend	3,346	<u>A87104</u>	1,980
Conservation, Empl Bnfts	2,532	<u>A87108</u>	2,981
TOTAL Conservation	20,918		21,012
Emergency Disaster Work, Pers Serv	9,230	<u>A87601</u>	0
Emergency Disaster Work, Contr Expend	13,200	<u>A87604</u>	0
Emergency Disaster Work, Empl Bnfts	698	<u>A87608</u>	0
TOTAL Emergency Disaster Work	23,128		0
TOTAL Home And Community Services	2,790,778		2,835,253
Debt Principal, Bond Anticipation Notes		<u>A97306</u>	20,000
TOTAL Debt Principal	0		20,000
Debt Interest, Bond Anticipation Notes		<u>A97307</u>	4,028
TOTAL Debt Interest	0		4,028
TOTAL Expenditures	14,722,298		15,884,075
Transfers, Other Funds	499,261	<u>A99019</u>	251,134

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(A) GENERAL

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
Transfers, Capital Projects Fund	1,254,835	<u>A99509</u>	542,662
TOTAL Operating Transfers	1,754,096		793,796
TOTAL Other Uses	1,754,096		793,796
TOTAL Detail Expenditures And Other Uses	16,476,394		16,677,871

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(A) GENERAL

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	4,774,206	A8021	5,966,594
Prior Period Adj - Decrease In Fund Equity	25,152	A8015	
Restated Fund Equity - Beg of Year	4,749,054	A8022	5,966,594
ADD - REVENUES AND OTHER SOURCES	17,693,934		17,552,713
DEDUCT - EXPENDITURES AND OTHER USES	16,476,394		16,677,871
Fund Equity-End of Year	5,966,594	A8029	6,841,436

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(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
Estimated Revenues And Other Sources					
Est Rev - Real Property Taxes	A1049B	10,043,994	10,028,994	-15,000	
Est Rev - Real Property Tax Items	A1099B	155,657	155,657	0	
Est Rev - Non Property Tax Items	A1199B	1,630,000	1,630,000	0	
Est Rev - Departmental Income	A1299B	645,760	645,760	0	
Est Rev - Intergovernmental Charges	A2399B	56,785	56,785	0	
Est Rev - Use of Money And Property	A2499B	450,000	450,000	0	
Est Rev - Licenses And Permits	A2599B	756,100	756,100	0	
Est Rev - Fines And Forfeitures	A2649B	211,900	211,900	0	
Est Rev - Sale of Prop And Comp For Loss	A2699B	54,500	54,500	0	
Est Rev-Miscellaneous Local Sources	A2799B	7,500	7,500	0	
Est Rev - Interfund Revenues	A2801B	295,700	295,700	0	
Est Rev - State Aid	A3099B	1,587,019	1,604,772	17,753	
Est Rev - Federal Aid	A4099B	0	0	0	
TOTAL Estimated Revenues		15,894,915	15,897,668	2,753	0
Estimated - Interfund Transfer	A5031B	0	224,505	224,505	
Appropriated Reserve	A511B			0	
Estimated - Proceeds of Obligations	A5799B	0	0	0	
Appropriated Fund Balance	A599B	1,570,000	1,738,051	168,051	
TOTAL Estimated Other Sources		1,570,000	1,962,556	392,556	0
TOTAL Estimated Revenues And Other Sources		17,464,915	17,860,224	395,309	0

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(A) GENERAL

Budget Summary

Code Description	EdpCode	Original 2000	Modified 2000	Difference	Adopted 2001
Appropriations And Other Uses					
App - General Government Support	A1999B	3,163,388	3,447,116	-283,728	
App - Education	A2999B	0	0	0	
App - Public Safety	A3999B	7,295,732	7,297,761	-2,029	
App - Health	A4999B	10,365	8,870	1,495	
App - Transportation	A5999B	1,151,419	1,153,609	-2,190	
App - Economic Assistance And Opportunity	A6999B	0	0	0	
App - Culture And Recreation	A7999B	2,194,157	2,192,345	1,812	
App - Home And Community Services	A8999B	3,069,670	2,943,334	126,336	
App-Employee Benefits	A9199B	0	0	0	
App - Debt Service	A9899B	50,909	24,050	26,859	
TOTAL Appropriations		16,935,640	17,067,085	-131,445	0
Other Budgetary Purposes	A962B	0	0	0	
App - Interfund Transfer	A9999B	529,275	793,139	-263,864	
TOTAL Other Uses		529,275	793,139	-263,864	0
TOTAL Appropriations And Other Uses		17,464,915	17,860,224	-395,309	0

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	9,515	<u>CM200</u>	8,641
TOTAL Cash	9,515		8,641
Investments In Securities	116,037	<u>CM450</u>	119,694
TOTAL Investments	116,037		119,694
Accounts Receivable	66,664	<u>CM380</u>	73,231
TOTAL Other Receivables (net)	66,664		73,231
Due From Other Governments	17,500	<u>CM440</u>	16,742
TOTAL Due From Other Governments	17,500		16,742
Prepaid Expenses	17,572	<u>CM480</u>	12,486
TOTAL Prepaid Expenses	17,572		12,486
TOTAL Assets	227,288		230,794

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accounts Payable	2,942	<u>CM600</u>	3,855
TOTAL Accounts Payable	2,942		3,855
Accrued Liabilities	83	<u>CM601</u>	98
TOTAL Accrued Liabilities	83		98
Compensated Absences	11,422	<u>CM687</u>	12,361
Other Liabilities	610	<u>CM688</u>	0
TOTAL Other Liabilities	12,032		12,361
Due To Other Funds	22,139	<u>CM630</u>	865
TOTAL Due To Other Funds	22,139		865
Deferred Payments	5,700	<u>CM691</u>	0
TOTAL Deferred Revenues	5,700		0
TOTAL Liabilities	42,896		17,179
Reserve For Encumbrances	1,653	<u>CM821</u>	5,418
TOTAL Reserve For Encumbrances	1,653		5,418
Miscellaneous Reserve (specify)	17,572	<u>CM889</u>	12,486
TOTAL Special Reserves	17,572		12,486
Unreserved Fund Balance Appropriated		<u>CM910</u>	99,937
TOTAL Unreserved Fund Balance - Appropriated	0		99,937
Unreserved Fund Balance Unappropriated	165,167	<u>CM911</u>	95,774
TOTAL Unreserved Fund Balance - Unappropriated	165,167		95,774
TOTAL Fund Equity	184,392		213,615
TOTAL Liabilities And Fund Equity	227,288		230,794

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	1999	EdpCode	2000
Detail Revenues And Other Sources			
Other General Dept Income	257,179	<u>CM1289</u>	267,666
TOTAL Departmental Income	257,179		267,666
Interest And Earnings	8,824	<u>CM2401</u>	11,763
TOTAL Use of Money And Property	8,824		11,763
Unclassified (specify)	16,213	<u>CM2770</u>	1,366
TOTAL Miscellaneous Local Sources	16,213		1,366
State Aid, Other	12,874	<u>CM3089</u>	15,022
TOTAL State Aid	12,874		15,022
Federal Aid, Other	17,555	<u>CM4089</u>	0
TOTAL Federal Aid	17,555		0
TOTAL Revenues	312,645		295,817
Interfund Transfers	133,645	<u>CM5031</u>	130,975
TOTAL Interfund Transfers	133,645		130,975
TOTAL Other Sources	133,645		130,975
TOTAL Detail Revenues And Other Sources	446,290		426,792

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
Other Culture And Recreation-Pers Serv	227,727	<u>CM79891</u>	230,266
Other Culture & Rec-Equip & Cap Outlay	64,488	<u>CM79892</u>	19,659
Other Culture And Recreation-Contr Expend	87,130	<u>CM79894</u>	90,713
Other Culture And Recreation-Empl Bnfts	45,839	<u>CM79898</u>	56,931
TOTAL Other Culture And Recreation-Empl Bnfts	425,184		397,569
TOTAL Culture And Recreation	425,184		397,569
TOTAL Expenditures	425,184		397,569
TOTAL Detail Expenditures And Other Uses	425,184		397,569

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	163,286	CM8021	184,392
Restated Fund Equity - Beg of Year	163,286	CM8022	184,392
ADD - REVENUES AND OTHER SOURCES	446,290		426,792
DEDUCT - EXPENDITURES AND OTHER USES	425,184		397,569
Fund Equity-End of Year	184,392	CM8029	213,615

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	23,865	<u>ER200</u>	26,345
Cash In Time Deposits	3,400,000	<u>ER201</u>	500,000
Petty Cash	350	<u>ER210</u>	200
TOTAL Cash	3,424,215		526,545
Investments In Securities	2,693,985	<u>ER450</u>	2,148,937
TOTAL Investments	2,693,985		2,148,937
Accounts Receivable		<u>ER380</u>	29,475
Accrued Interest Receivable	19,777	<u>ER381</u>	5,042
TOTAL Other Receivables (net)	19,777		34,517
Due From Other Funds	16,797	<u>ER391</u>	0
TOTAL Due From Other Funds	16,797		0
Prepaid Expenses	48,752	<u>ER480</u>	45,295
TOTAL Prepaid Expenses	48,752		45,295
Land	1,700,408	<u>ER101</u>	1,700,408
Buildings	5,341,678	<u>ER102</u>	5,341,678
Improvements Other Than Buildings	2,380,911	<u>ER103</u>	2,453,784
Equipment	960,697	<u>ER104</u>	1,038,426
Construction Work In Progress	1,668,031	<u>ER105</u>	6,248,520
Accum Deprec, Buildings	-1,818,392	<u>ER112</u>	-1,983,523
Accum Depr, Imp Other Than Bld	-742,087	<u>ER113</u>	-866,108
Accum Depr, Machinery & Equip	-754,275	<u>ER114</u>	-842,982
TOTAL Fixed Assets (net)	8,736,971		13,090,203
TOTAL Assets	14,940,497		15,845,497

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(ER) ENTERPRISE RECREATION

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accounts Payable	361,599	<u>ER600</u>	291,227
TOTAL Accounts Payable	361,599		291,227
Accrued Liabilities	359	<u>ER601</u>	1,859
Accrued Interest Payable	79,650	<u>ER651</u>	76,831
TOTAL Accrued Liabilities	80,009		78,690
Retained Percentages-Contracts Payable	74,882	<u>ER605</u>	309,516
TOTAL Retained Percentages	74,882		309,516
Compensated Absences	50,047	<u>ER687</u>	52,119
TOTAL Other Liabilities	50,047		52,119
Due To Other Funds	3,833	<u>ER630</u>	5,079
TOTAL Due To Other Funds	3,833		5,079
Due To Other Governments	9,627	<u>ER631</u>	11,196
TOTAL Due To Other Governments	9,627		11,196
Bonds Payable	6,275,000	<u>ER628</u>	5,975,000
TOTAL Bond And Long Term Liabilities	6,275,000		5,975,000
TOTAL Liabilities	6,854,997		6,722,827
Contributions From Other Funds	1,738,573	<u>ER800</u>	1,729,838
TOTAL Contributed Capital	1,738,573		1,729,838
Retained Earnings	6,346,927	<u>ER909</u>	7,392,832
TOTAL Retained Earnings	6,346,927		7,392,832
TOTAL Fund Equity	8,085,500		9,122,670
TOTAL Liabilities And Fund Equity	14,940,497		15,845,497

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	1999	EdpCode	2000
Operating Revenue			
Special Recreational Facility Charges	3,498,897	<u>ER2025</u>	3,736,478
TOTAL Charges For Services Within Locality	3,498,897		3,736,478
Interest And Earnings	98,160	<u>ER2401</u>	173,298
TOTAL Use of Money And Property	98,160		173,298
Unclassified (specify)	7,848	<u>ER2770</u>	261,779
TOTAL Other	7,848		261,779
TOTAL Revenues	3,604,905		4,171,555
TOTAL Operating Revenue	3,604,905		4,171,555

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	1999	EdpCode	2000
Expenses And Transfers			
Special Recreation Facilities-Pers Serv	1,058,444	<u>ER71801</u>	1,213,376
TOTAL Special Recreation Facilities-Pers Serv	1,058,444		1,213,376
TOTAL Personal Services	1,058,444		1,213,376
Depreciation	374,947	<u>ER19944</u>	377,860
TOTAL Depreciation	374,947		377,860
Special Recreation Facilities-Contr Expend	1,125,874	<u>ER71804</u>	1,244,055
TOTAL Special Recreation Facilities-Contr Expend	1,125,874		1,244,055
TOTAL Contractual Expenses	1,500,821		1,621,915
Special Recreation Facilities-Empl Bnfts	214,322	<u>ER71808</u>	245,028
TOTAL Special Recreation Facilities-Empl Bnfts	214,322		245,028
TOTAL Employee Benefits	214,322		245,028
Debt Interest, Serial Bonds	62,441	<u>ER97107</u>	54,066
TOTAL Interest Expense	62,441		54,066
TOTAL Expenses	2,836,028		3,134,385
TOTAL Expenses And Transfers	2,836,028		3,134,385

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(ER) ENTERPRISE RECREATION

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	7,316,623	<u>ER8021</u>	8,085,500
Restated Fund Equity - Beg of Year	7,316,623	<u>ER8022</u>	8,085,500
ADD - REVENUES AND OTHER SOURCES	3,604,905		4,171,555
DEDUCT - EXPENDITURES AND OTHER USES	2,836,028		3,134,385
Fund Equity - End of Year	8,085,500	<u>ER8029</u>	9,122,670

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(ER) ENTERPRISE RECREATION

Cash Flow

Code Description	1999	EdpCode	2000
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	3,498,897	<u>ER7111</u>	3,828,320
Cash Payments Contr Exp	-894,036	<u>ER7112</u>	-1,179,285
Cash Payments Pers Svcs & Bnfts	-1,299,994	<u>ER7113</u>	-1,454,832
Other Operating Rev	7,848	<u>ER7114</u>	261,778
TOTAL Cash Flows From Operating Activities	1,312,715		1,455,981
Cash Flows From Capital And Related Financing Activities			
Principal Payments Debt (capital)	-125,000	<u>ER7132</u>	-300,000
Interest Expense (capital)	-62,441	<u>ER7133</u>	-56,884
Payments To Contractors	-1,831,558	<u>ER7136</u>	-4,731,093
TOTAL Cash Flows From Capital And Related Financing Activities	-2,018,999		-5,087,977
Cash Flows From Investing Activities			
Purchase of Investments		<u>ER7151</u>	-2,148,937
Sale of Investments	1,888,254	<u>ER7152</u>	2,693,985
Interest Income	115,277	<u>ER7153</u>	188,032
TOTAL Cash Flows From Investing Activities	2,003,531		733,080
Net Inc(dec) In Cash&cash Equiv		<u>ER7161</u>	-2,897,670
Cash&cash Equiv Beg of Year	2,126,968	<u>ER7171</u>	3,424,215
	2,126,968		526,545
Reconciliation of Operating Income To Cash			
Operating Income (loss)		<u>ER7181</u>	118,444
Depreciation		<u>ER7182</u>	36,736
Inc/dec In Assets-Other Than Cash		<u>ER7183</u>	20,111
Inc/dec In Liabilities Other Than Cash		<u>ER7184</u>	-1,345
TOTAL Reconciliation of Operating Income To Cash	0		173,946

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	26,059	<u>H200</u>	216
Cash In Time Deposits	500,000	<u>H201</u>	300,000
TOTAL Cash	526,059		300,216
Investments In Securities	816,384	<u>H450</u>	1,277,049
TOTAL Investments	816,384		1,277,049
Accured Interest Receivable	1,388	<u>H381</u>	209
TOTAL Other Receivables (net)	1,388		209
State & Federal Receivables	1,445	<u>H410</u>	401,756
TOTAL State And Federal Aid Receivables	1,445		401,756
Due From Other Funds	891	<u>H391</u>	0
TOTAL Due From Other Funds	891		0
TOTAL Assets	1,346,167		1,979,230

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accounts Payable	11,932	<u>H600</u>	174,534
TOTAL Accounts Payable	11,932		174,534
Retained Percentages, Cont Pay	32,492	<u>H605</u>	22,657
TOTAL Retained Percentages	32,492		22,657
Bond Anticipation Notes Payable	100,000	<u>H626</u>	0
TOTAL Notes Payable	100,000		0
Due To Other Funds		<u>H630</u>	1,178
TOTAL Due To Other Funds	0		1,178
Deferred Revenues	58,512	<u>H691</u>	0
TOTAL Deferred Revenues	58,512		0
TOTAL Liabilities	202,936		198,369
Reserve For Encumbrances	88,822	<u>H821</u>	495,586
TOTAL Reserve For Encumbrances	88,822		495,586
Unreserved Fund Balance Unappropriated	1,054,409	<u>H911</u>	1,285,275
TOTAL Unreserved Fund Balance - Unappropriated	1,054,409		1,285,275
TOTAL Fund Equity	1,143,231		1,780,861
TOTAL Liabilities And Fund Equity	1,346,167		1,979,230

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	1999	EdpCode	2000
Detail Revenues And Other Sources			
Interest And Earnings	82,163	<u>H2401</u>	86,974
TOTAL Use of Money And Property	82,163		86,974
Gifts And Donations		<u>H2705</u>	8,000
TOTAL Miscellaneous Local Sources	0		8,000
St Aid, Consolidated Highway Aid	169,218	<u>H3501</u>	168,495
St Aid, Suburban Hwy Improv Pro	55,630	<u>H3502</u>	0
ST. Aid Multi-Modal TransP. Program		<u>H3505</u>	19,535
TOTAL State Aid	224,848		188,030
Fed Aid, Emergency Disaster Assistance	24,153	<u>H4960</u>	238,847
Fed Aid, Other Home And Comm Services	3,988	<u>H4989</u>	0
Fed Aid, Other Home & Community Cap		<u>H4997</u>	143,826
Additional Description USDA Natural Resources Consveration Services			
TOTAL Federal Aid	28,141		382,673
TOTAL Revenues	335,152		665,677
Interfund Transfers	1,254,835	<u>H5031</u>	605,012
TOTAL Interfund Transfers	1,254,835		605,012
Serial Bonds		<u>H5710</u>	740,000
Bans Redeemed From Appropriations		<u>H5731</u>	20,000
TOTAL Proceeds of Obligations	0		760,000
TOTAL Other Sources	1,254,835		1,365,012
TOTAL Detail Revenues And Other Sources	1,589,987		2,030,689

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
General Govt, Equip & Cap Outlay	86,511	<u>H19972</u>	121,302
TOTAL General Govt	86,511		121,302
TOTAL General Government Support	86,511		121,302
Police, Equip & Cap Outlay	32,352	<u>H31202</u>	26,175
TOTAL Police	32,352		26,175
Fire Department, Equip & Cap Outlay	10,755	<u>H34102</u>	0
TOTAL Fire Department	10,755		0
TOTAL Public Safety	43,107		26,175
Maint of Streets, Equip & Cap Outlay	491,401	<u>H51102</u>	482,605
TOTAL Maint of Streets	491,401		482,605
TOTAL Transportation	491,401		482,605
Recreation, Equip & Cap Outlay	235,071	<u>H71972</u>	83,655
TOTAL Recreation	235,071		83,655
TOTAL Culture And Recreation	235,071		83,655
Sewer, Equip & Cap Outlay	103,202	<u>H81972</u>	1,544
TOTAL Sewer	103,202		1,544
Drainage, Equip & Cap Outlay	300,182	<u>H85402</u>	52,150
TOTAL Drainage	300,182		52,150
Flood & Erosion Control, Equip & Cap Outla	30,186	<u>H87452</u>	395,116
TOTAL Flood & Erosion Control	30,186		395,116
TOTAL Home And Community Services	433,570		448,810
TOTAL Expenditures	1,289,660		1,162,547
Transfers, Other Funds	1,212,235	<u>H99019</u>	230,512
TOTAL Operating Transfers	1,212,235		230,512
TOTAL Other Uses	1,212,235		230,512
TOTAL Detail Expenditures And Other Uses	2,501,895		1,393,059

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,055,139	H8021	1,143,231
Restated Fund Equity - Beg of Year	2,055,139	H8022	1,143,231
ADD - REVENUES AND OTHER SOURCES	1,589,987		2,030,689
DEDUCT - EXPENDITURES AND OTHER USES	2,501,895		1,393,059
Fund Equity - End of Year	1,143,231	H8029	1,780,861

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Land	2,788,444	<u>K101</u>	2,788,444
Improvements Other Than Buildings	326,921	<u>K103</u>	422,552
Machinery & Equipment	4,205,860	<u>K104</u>	4,378,237
TOTAL Fixed Assets (net)	7,321,225		7,589,233
TOTAL Assets	7,321,225		7,589,233

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Invest General Fxd Assets-Current App	5,469,861	<u>K152</u>	5,737,869
Invest General Fxd Assets-Other	1,851,364	<u>K158</u>	1,851,364
TOTAL Investments In Fixed Assets	7,321,225		7,589,233
TOTAL Fund Equity	7,321,225		7,589,233
TOTAL Liabilities And Fund Equity	7,321,225		7,589,233

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(M) INTERNAL SERVICE

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	11,594	<u>M200</u>	8,850
Cash In Time Deposits	500,000	<u>M201</u>	300,000
TOTAL Cash	511,594		308,850
Investment In Securities	820,450	<u>M450</u>	3,514,682
TOTAL Investments	820,450		3,514,682
Accrued Interest Receivable	149	<u>M381</u>	31,019
TOTAL Other Receivables (net)	149		31,019
Due From Other Funds	13,634	<u>M391</u>	20,944
TOTAL Due From Other Funds	13,634		20,944
Due From Other Governments	45,313	<u>M440</u>	180,961
TOTAL Due From Other Governments	45,313		180,961
Prepaid Expenses	40,476	<u>M480</u>	32,706
TOTAL Prepaid Expenses	40,476		32,706
Buildings	2,117,915	<u>M102</u>	2,117,915
Improvements Other Than Buildings	1,669,752	<u>M103</u>	1,767,421
Machinery & Equipment	4,307,679	<u>M104</u>	5,074,123
Construction Work In Progress	61,676	<u>M105</u>	222,751
Accum Deprec, Buildings	-505,542	<u>M112</u>	-582,303
Accum Depr, Imp Other Than Bld	-369,131	<u>M113</u>	-464,252
Accum Depr, Machinery & Equip	-2,374,075	<u>M114</u>	-2,769,743
TOTAL Fixed Assets (net)	4,908,274		5,365,912
TOTAL Assets	6,339,890		9,455,074

CITY OF Rye
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(M) INTERNAL SERVICE

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accounts Payable	134,020	<u>M600</u>	203,010
TOTAL Accounts Payable	134,020		203,010
Accrued Liabilities	7,041	<u>M601</u>	47,663
TOTAL Accrued Liabilities	7,041		47,663
Bond Anticipation Notes Payable	330,000	<u>M626</u>	0
TOTAL Notes Payable	330,000		0
Compensated Absences	40,404	<u>M687</u>	44,655
TOTAL Other Liabilities	40,404		44,655
Due To Other Funds		<u>M630</u>	1,899
TOTAL Due To Other Funds	0		1,899
Bonds Payable	729,000	<u>M628</u>	3,723,000
TOTAL Bond And Long Term Liabilities	729,000		3,723,000
TOTAL Liabilities	1,240,465		4,020,227
Contributions From Other Funds	1,862,079	<u>M800</u>	1,749,545
TOTAL Contributed Capital	1,862,079		1,749,545
Retained Earnings	3,237,346	<u>M909</u>	3,685,302
TOTAL Unreserved Fund Balance - Unappropriated	3,237,346		3,685,302
TOTAL Fund Equity	5,099,425		5,434,847
TOTAL Liabilities And Fund Equity	6,339,890		9,455,074

CITY OF Rye
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(M) INTERNAL SERVICE

Results of Operation

Code Description	1999	EdpCode	2000
Operating Revenue			
Interfund Revenues	1,719,713	<u>M2801</u>	1,792,000
TOTAL Charges For Services Within Locality	1,719,713		1,792,000
Gain On Disposition of Assets		<u>M2675</u>	33,098
Insurance Recoveries		<u>M2680</u>	21,018
TOTAL Sale of Property And Compensation For Loss	0		54,116
Interfund Transfers	316,500	<u>M5031</u>	70,000
TOTAL Interfund Transfers	316,500		70,000
Interest And Earnings	48,337	<u>M2401</u>	111,027
TOTAL Use of Money And Property	48,337		111,027
Refunds of Prior Year's Expenditures	402	<u>M2701</u>	0
Grants From Local Governments	50,420	<u>M2706</u>	171,142
Additional Description Federal & State Aid			
TOTAL Other	50,822		171,142
TOTAL Revenues	2,135,372		2,198,285
TOTAL Operating Revenue	2,135,372		2,198,285

CITY OF Rye
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(M) INTERNAL SERVICE

Results of Operation

Code Description	1999	EdpCode	2000
Expenses And Transfers			
Buildings, Pers Serv	508,802	<u>M16201</u>	517,978
TOTAL Buildings	508,802		517,978
TOTAL Personal Services	508,802		517,978
Buildings, Contr Expend	456,212	<u>M16204</u>	521,698
TOTAL Buildings	456,212		521,698
Depreciation Expense	530,335	<u>M19944</u>	567,551
TOTAL Depreciation Expense	530,335		567,551
TOTAL Contractual Expenses	986,547		1,089,249
Buildings, Empl Bnfts	113,403	<u>M16208</u>	137,968
TOTAL Buildings	113,403		137,968
TOTAL Employee Benefits	113,403		137,968
Debt Interest, Serial Bonds	50,192	<u>M97107</u>	92,668
TOTAL Interest Expense	50,192		92,668
TOTAL Expenses	1,658,944		1,837,863
Transfers, Capital Projects Fund		<u>M99509</u>	25,000
TOTAL Transfers	0		25,000
TOTAL Other Uses	0		25,000
TOTAL Expenses And Transfers	1,658,944		1,862,863

CITY OF Rye
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(M) INTERNAL SERVICE

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	4,622,997	M8021	5,099,425
Restated Fund Equity - Beg of Year	4,622,997	M8022	5,099,425
ADD - REVENUES AND OTHER SOURCES	2,135,372		2,198,285
DEDUCT - EXPENDITURES AND OTHER USES	1,658,944		1,862,863
Fund Equity - End of Year	5,099,425	M8029	5,434,847

CITY OF Rye
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For the Fiscal Year Ending 2000

(M) INTERNAL SERVICE

Cash Flow

Code Description	1999	EdpCode	2000
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	1,719,713	<u>M7111</u>	1,792,000
Cash Payments Contr Exp	-456,128	<u>M7112</u>	-580,588
Cash Payments Pers Svcs & Bnfts	-658,233	<u>M7113</u>	-652,235
Other Operating Rev	50,822	<u>M7114</u>	192,160
TOTAL Cash Flows From Operating Activities	656,174		751,337
Cash Flows From Non-Capital And Financing Activities			
Transfers To/from Other Funds	301,468	<u>M7123</u>	39,589
TOTAL Cash Flows From Non-Capital And Financing Activities	301,468		39,589
Cash Flows From Capital And Related Financing Activities			
Proceeds of Debt (capital)	330,000	<u>M7131</u>	3,085,000
Principal Payments Debt (capital)	-91,000	<u>M7132</u>	-421,000
Interest Expense (capital)	-50,192	<u>M7133</u>	-51,505
Payments To Contractors	-781,003	<u>M7136</u>	-1,025,188
Proceeds From Sale of Assets		<u>M7138</u>	33,098
TOTAL Cash Flows From Capital And Related Financing Activities	-592,195		1,620,405
Cash Flows From Investing Activities			
Purchase of Investments	-211,004	<u>M7151</u>	-3,514,682
Sale of Investments		<u>M7152</u>	820,450
Interest Income	48,337	<u>M7153</u>	80,157
TOTAL Cash Flows From Investing Activities	-162,667		-2,614,075
Net Inc(dec) In Cash&cash Equiv		<u>M7161</u>	-202,744
Cash&cash Equiv Beg of Year	308,814	<u>M7171</u>	511,594
	308,814		308,850
Reconciliation of Operating Income To Cash			
Operating Income (loss)		<u>M7181</u>	238,964
Depreciation		<u>M7182</u>	567,551
Inc/dec In Assets-Other Than Cash		<u>M7183</u>	-58,888
Inc/dec In Liabilities Other Than Cash		<u>M7184</u>	3,710
TOTAL Reconciliation of Operating Income To Cash	0		751,337

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2000

(MS) SELF INSURANCE

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	875	<u>MS200</u>	313
Cash & Time Deposits	300,000	<u>MS201</u>	300,000
TOTAL Cash	300,875		300,313
Investments In Securities	245,075	<u>MS450</u>	202,716
TOTAL Investments	245,075		202,716
Accrued Interest Receivable	337	<u>MS381</u>	208
TOTAL Other Receivables (net)	337		208
TOTAL Assets	546,287		503,237

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2000

(MS) SELF INSURANCE

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accounts Payable	25,272	<u>MS600</u>	310
TOTAL Accounts Payable	25,272		310
Accrued Liabilities	300,000	<u>MS601</u>	300,000
TOTAL Accrued Liabilities	300,000		300,000
TOTAL Liabilities	325,272		300,310
Retained Earnings	221,015	<u>MS909</u>	202,927
TOTAL Retained Earnings	221,015		202,927
TOTAL Fund Equity	221,015		202,927
TOTAL Liabilities And Fund Equity	546,287		503,237

CITY OF Rye
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For the Fiscal Year Ending 2000

(MS) SELF INSURANCE

Results of Operation

Code Description	1999	EdpCode	2000
Operating Revenue			
Interfund Revenues	335,000	<u>MS2801</u>	324,000
TOTAL Charges For Services Within Locality	335,000		324,000
Insurance Recoveries	151	<u>MS2680</u>	0
TOTAL Sale of Property And Compensation For Loss	151		0
Interest And Earnings	24,066	<u>MS2401</u>	33,982
TOTAL Use of Money And Property	24,066		33,982
TOTAL Revenues	359,217		357,982
TOTAL Operating Revenue	359,217		357,982

CITY OF Rye
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For the Fiscal Year Ending 2000

(MS) SELF INSURANCE

Results of Operation

Code Description	1999	EdpCode	2000
Expenses And Transfers			
Administration-Contractual	41,721	<u>MS17104</u>	36,382
TOTAL Administration-Contractual	41,721		36,382
Excess Insurance	234,077	<u>MS17224</u>	235,245
TOTAL Excess Insurance	234,077		235,245
Judgements & Claims	125,948	<u>MS19304</u>	104,443
TOTAL Judgements & Claims	125,948		104,443
TOTAL Contractual Expenses	401,746		376,070
TOTAL Expenses	401,746		376,070
TOTAL Expenses And Transfers	401,746		376,070

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2000

(MS) SELF INSURANCE

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - BeG. Year	263,544	MS8021	221,015
Restated Fund Equity - Beg of Year	263,544	MS8022	221,015
ADD - REVENUES AND OTHER SOURCES	359,217		357,982
DEDUCT - EXPENDITURES AND OTHER USES	401,746		376,070
Fund Equity - End Year	221,015	MS8029	202,927

CITY OF Rye
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For the Fiscal Year Ending 2000

(MS) SELF INSURANCE

Cash Flow

Code Description	1999	EdpCode	2000
Cash Flows From Operating Activities			
Cash Rec'd From Providing Svcs	335,000	<u>MS7111</u>	324,000
Cash Payments Contr Exp	-329,125	<u>MS7112</u>	-401,032
TOTAL Cash Flows From Operating Activities	5,875		-77,032
Cash Flows From Investing Activities			
Purchase of Investments		<u>MS7151</u>	-202,715
Sale of Investments	169,331	<u>MS7152</u>	245,075
Interest Income	24,233	<u>MS7153</u>	34,112
TOTAL Cash Flows From Investing Activities	193,564		76,472
Net Inc(dec) In Cash&cash Equiv		<u>MS7161</u>	-560
Cash&cash Equiv Beg of Year	101,436	<u>MS7171</u>	300,875
	101,436		300,315
Reconciliation of Operating Income To Cash			
Operating Income (loss)		<u>MS7181</u>	-52,070
Inc/dec In Liabilities Other Than Cash		<u>MS7184</u>	-24,962
TOTAL Reconciliation of Operating Income To Cash	0		-77,032

CITY OF Rye
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(TA) AGENCY

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	24,507	<u>TA200</u>	58,656
TOTAL Cash	24,507		58,656
Investments In Securities	476,399	<u>TA450</u>	360,739
TOTAL Investments	476,399		360,739
Accrued Interest Receivable		<u>TA381</u>	197
TOTAL Other Receivables (net)	0		197
TOTAL Assets	500,906		419,592

CITY OF Rye
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(TA) AGENCY

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Due To Other Funds	21,533	<u>TA630</u>	25,545
TOTAL Due To Other Funds	21,533		25,545
Group Insurance	19,909	<u>TA20</u>	22,323
U.S. Savings Bonds	300	<u>TA25</u>	225
Guaranty & Bid Deposits	439,383	<u>TA30</u>	164,755
Other Funds (specify)	19,781	<u>TA85</u>	206,744
TOTAL Agency Liabilities	479,373		394,047
TOTAL Liabilities	500,906		419,592
TOTAL Liabilities And Fund Equity	500,906		419,592

CITY OF Rye
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(TE) EXPENDABLE TRUST

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Cash	25,795	<u>TE200</u>	14,902
Time Deposits	254,425	<u>TE201</u>	237,133
TOTAL Cash	280,220		252,035
Investments In Securities	222,670	<u>TE450</u>	266,334
TOTAL Investments	222,670		266,334
Accrued Interest Receivable	873	<u>TE381</u>	139
TOTAL Other Receivables (net)	873		139
Misc Current Assets	2,000	<u>TE489</u>	2,000
TOTAL Other	2,000		2,000
TOTAL Assets	505,763		520,508

CITY OF Rye
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(TE) EXPENDABLE TRUST

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accounts Payable	6,545	<u>TE600</u>	565
TOTAL Accounts Payable	6,545		565
Other Liabilities	152,556	<u>TE688</u>	164,599
TOTAL Other Liabilities	152,556		164,599
TOTAL Liabilities	159,101		165,164
Unreserved Fund Balance Appropriated	346,662	<u>TE910</u>	355,344
TOTAL Unreserved Fund Balance - Appropriated	346,662		355,344
TOTAL Fund Equity	346,662		355,344
TOTAL Liabilities And Fund Equity	505,763		520,508

CITY OF Rye
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(TE) EXPENDABLE TRUST

Results of Operation

Code Description	1999	EdpCode	2000
Detail Revenues And Other Sources			
Departmental Income	650	<u>TE1299</u>	16,063
TOTAL Departmental Income	650		16,063
Use of Money And Property	20,620	<u>TE2499</u>	28,642
TOTAL Use of Money And Property	20,620		28,642
TOTAL Revenues	21,270		44,705
TOTAL Detail Revenues And Other Sources	21,270		44,705

CITY OF Rye
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(TE) EXPENDABLE TRUST

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
General Governmental Support	828	<u>TE19994</u>	759
TOTAL General Governmental Support	828		759
TOTAL General Government Support	828		759
Public Safety		<u>TE39994</u>	10,004
TOTAL Public Safety	0		10,004
TOTAL Public Safety	0		10,004
TOTAL Expenditures	828		10,763
Interfund Transfer	2,670	<u>TE99019</u>	32,000
TOTAL Operating Transfers	2,670		32,000
TOTAL Other Uses	2,670		32,000
TOTAL Detail Expenditures And Other Uses	3,498		42,763

CITY OF Rye
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(TE) EXPENDABLE TRUST

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity Beginning of Year	328,890	TE8021	346,662
Prior Period Adjustments,inc Fund Eqty		TE8012	6,740
Restated Fund Equity - Beg of Year	328,890	TE8022	353,402
ADD - REVENUES AND OTHER SOURCES	21,270		44,705
DEDUCT - EXPENDITURES AND OTHER USES	3,498		42,763
Fund Equity End of Year	346,662	TE8029	355,344

CITY OF Rye
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(TN) NON-EXPENDABLE TRUST

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Investments In Securities	33,580	<u>TN450</u>	34,807
TOTAL Investments	33,580		34,807
TOTAL Assets	33,580		34,807

CITY OF Rye
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(TN) NON-EXPENDABLE TRUST

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Other Non Expendable Trust	33,580	<u>TN98</u>	34,807
TOTAL Trust	33,580		34,807
TOTAL Fund Equity	33,580		34,807
TOTAL Liabilities And Fund Equity	33,580		34,807

CITY OF Rye
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(TN) NON-EXPENDABLE TRUST

Results of Operation

Code Description	1999	EdpCode	2000
Operating Revenue			
Use of Money And Property	1,541	<u>TN2499</u>	1,977
TOTAL Use of Money And Property	1,541		1,977
Gifts And Donations	200	<u>TN2705</u>	0
TOTAL Other	200		0
TOTAL Revenues	1,741		1,977
TOTAL Operating Revenue	1,741		1,977

CITY OF Rye
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(TN) NON-EXPENDABLE TRUST

Results of Operation

Code Description	1999	EdpCode	2000
Expenses And Transfers			
Interfund Transfer	750	<u>TN99019</u>	750
TOTAL Transfers	750		750
TOTAL Other Uses	750		750
TOTAL Expenses And Transfers	750		750

CITY OF Rye
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For the Fiscal Year Ending 2000

(TN) NON-EXPENDABLE TRUST

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	32,589	TN8021	33,580
Restated Fund Equity - Beg of Year	32,589	TN8022	33,580
ADD - REVENUES AND OTHER SOURCES	1,741		1,977
DEDUCT - EXPENDITURES AND OTHER USES	750		750
Fund Equity End of Year	33,580	TN8029	34,807

CITY OF Rye
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(TN) NON-EXPENDABLE TRUST

Cash Flow

Code Description	1999	EdpCode	2000
Cash Flows From Operating Activities			
Other Operating Rev	200	<u>TN7114</u>	0
TOTAL Cash Flows From Operating Activities	200		0
Cash Flows From Non-Capital And Financing Activities			
Transfers To/from Other Funds	-750	<u>TN7123</u>	-750
TOTAL Cash Flows From Non-Capital And Financing Activities	-750		-750
Cash Flows From Investing Activities			
Purchase of Investments	-991	<u>TN7151</u>	-34,807
Sale of Investments		<u>TN7152</u>	33,580
Interest Income	1,541	<u>TN7153</u>	1,977
TOTAL Cash Flows From Investing Activities	550		750
Net Inc(dec) In Cash&cash Equiv		<u>TN7161</u>	0
Cash&cash Equiv Beg of Year		<u>TN7171</u>	0
	0		0
Reconciliation of Operating Income To Cash			
Operating Income (loss)		<u>TN7181</u>	1,977
Other Reconciling Items		<u>TN7185</u>	-1,977
TOTAL Reconciliation of Operating Income To Cash	0		0

CITY OF Rye
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(V) DEBT SERVICE

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Investments In Securities	10,475	<u>V450</u>	12,744
TOTAL Investments	10,475		12,744
Due From Other Funds		<u>V391</u>	1,178
TOTAL Due From Other Funds	0		1,178
TOTAL Assets	10,475		13,922

CITY OF Rye
Annual Update Document
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(V) DEBT SERVICE

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Accrued Interest Payable		<u>V651</u>	1,178
TOTAL Accrued Liabilities	0		1,178
TOTAL Liabilities	0		1,178
Fund Balance-Reserved For Bonded Debt	10,475	<u>V884</u>	12,744
TOTAL Special Reserves	10,475		12,744
TOTAL Fund Equity	10,475		12,744
TOTAL Liabilities And Fund Equity	10,475		13,922

CITY OF Rye
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For the Fiscal Year Ending 2000

(V) DEBT SERVICE

Results of Operation

Code Description	1999	EdpCode	2000
Detail Revenues And Other Sources			
Interest And Earnings	1,299	<u>V2401</u>	2,268
TOTAL Use of Money And Property	1,299		2,268
TOTAL Revenues	1,299		2,268
Interfund Transfers	52,536	<u>V5031</u>	50,909
TOTAL Interfund Transfers	52,536		50,909
TOTAL Other Sources	52,536		50,909
TOTAL Detail Revenues And Other Sources	53,835		53,177

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2000

(V) DEBT SERVICE

Results of Operation

Code Description	1999	EdpCode	2000
Detail Expenditures And Other Uses			
Debt Principal, Serial Bonds	44,000	<u>V97106</u>	44,000
TOTAL Debt Principal	44,000		44,000
Debt Interest, Serial Bonds	8,536	<u>V97107</u>	6,908
TOTAL Debt Interest	8,536		6,908
TOTAL Expenditures	52,536		50,908
TOTAL Detail Expenditures And Other Uses	52,536		50,908

CITY OF Rye
Annual Update Document
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(V) DEBT SERVICE

Changes in Fund Equity

Code Description	1999	EdpCode	2000
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,176	V8021	10,475
Restated Fund Equity - Beg of Year	9,176	V8022	10,475
ADD - REVENUES AND OTHER SOURCES	53,835		53,177
DEDUCT - EXPENDITURES AND OTHER USES	52,536		50,908
Fund Equity - End of Year	10,475	V8029	12,744

CITY OF Rye
Annual Update Document
For the Fiscal Year Ending 2000

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	1999	EdpCode	2000
Assets			
Amt Available In Debt Service Fund	10,475	<u>W120</u>	12,744
TOTAL Amount Available In Debt Service Fund	10,475		12,744
Amts To Be Prov For Long-Term	165,525	<u>W125</u>	859,256
TOTAL Provision To Be Made In Future Budgets	165,525		859,256
TOTAL Assets	176,000		872,000

CITY OF Rye
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	1999	EdpCode	2000
Liabilities And Fund Equity			
Bonds Payable	176,000	<u>W628</u>	872,000
TOTAL Bond And Long Term Liabilities	176,000		872,000
TOTAL Liabilities	176,000		872,000
TOTAL Liabilities And Fund Equity	176,000		872,000

CITY OF Rye
Financial Comments
For the Fiscal Year Ending 2000

(A) GENERAL

Adjustment Reason

Account Code A8015 t

(TE) EXPENDABLE TRUST

Adjustment Reason

Account Code TE8012 Audit adjustments after submission of AUD.

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2000

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 20000000007	EDPCODE	Amount
Month and Year of Issue		10/15/1999
Purpose of Issue		Public Improvement
Current Interest Rate		4.3000
Outstanding Beginning of Year	2P18661	430,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18663	
Paid During the Fiscal Year		
(do not include renewals here)	2P18665	430,000
Outstanding End of the Fiscal Year	2P18667	0
Final Maturity Date		10/13/2000
Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		430,000
Issued During Fiscal Year		0
Paid During Fiscal Year		430,000
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	344,000

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2000

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000002	EDPCODE	Amount
Month and Year of Issue		9/1/1993
Purpose of Issue		Public Improvement
Current Interest Rate		3.7000
Outstanding Beginning of Year	2P18671	330,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	85,000
Outstanding End of the Fiscal Year	2P18677	245,000
Final Maturity Date		9/1/2003
Bond No. 2000000003	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		Improvement Series A
Current Interest Rate		4.2000
Outstanding Beginning of Year	2P18671	3,657,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	127,000
Outstanding End of the Fiscal Year	2P18677	3,530,000
Final Maturity Date		9/15/2018
Bond No. 2000000005	EDPCODE	Amount
Month and Year of Issue		10/1/2000
Purpose of Issue		Public Improvement
Current Interest Rate		5.1000
Outstanding Beginning of Year	2P18671	
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	3,825,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	0
Outstanding End of the Fiscal Year	2P18677	3,825,000
Final Maturity Date		10/1/2020
Bond No. 2000000006	EDPCODE	Amount
Month and Year of Issue		9/15/1998
Purpose of Issue		Improvement Series B
Current Interest Rate		6.2000
Outstanding Beginning of Year	2P18671	1,743,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	48,000
Outstanding End of the Fiscal Year	2P18677	1,695,000
Final Maturity Date		9/15/2018

CITY OF Rye
Statement of Indebtedness
For the Fiscal Year Ending 2000

Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2000000001	EDPCODE	Amount
Month and Year of Issue		6/15/1990
Purpose of Issue		Public Improvement
Current Interest Rate		6.7000
Outstanding Beginning of Year	2P18671	1,450,000
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	175,000
Outstanding End of the Fiscal Year	2P18677	1,275,000
Final Maturity Date		6/15/2010
Total Bond		Amount
Outstanding Beginning of Year		7,180,000
Issued During Fiscal Year		3,825,000
Paid During Fiscal Year		435,000
Outstanding End of Year		10,570,000

Total of All Indebtedness

Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond		Amount
Outstanding Beginning of Year		7,610,000
Issued During Fiscal Year		3,825,000
Paid During Fiscal Year		865,000
Outstanding End of Year		10,570,000

CITY OF Rye
Maturity Schedule
For the Fiscal Year Ending 2000

For Bonds Issued During The Fiscal Year Ended 2000

	EDPCODE	
Indebtedness No.		2000000005
Purpose of Issue		Public Improvement
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	3,825,000
Date of Issue	2P3DT	10/1/2000
Interest Rate	2P3PC	5.10000
Final Maturity Date	2P3DM	10/1/2020
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P301	110,000
	2P302	115,000
	2P303	120,000
	2P304	130,000
	2P305	135,000
	2P306	140,000
	2P307	150,000
	2P308	160,000
	2P309	165,000
	2P310	175,000
	2P311	185,000
	2P312	195,000
	2P313	210,000
	2P314	220,000
	2P315	235,000
	2P316	250,000
	2P317	260,000
	2P318	275,000
	2P319	290,000
	2P320	305,000

CITY OF Rye
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2000

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

- Yes
1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
 2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
 3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
 5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
 7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
 8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
 9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
 10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
 11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
 12. Letters of Credit.
 13. Surety bonds.

CITY OF Rye
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2000

OTHER THAN RESERVE FUNDS	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,500.00
Demand Deposits	9Z2011	\$782,147.00
Time Deposits	9Z2021	\$3,362,133.00
Total		\$4,146,780.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$200,000.00
- Securities Located:		
(1) In Possession of Municipality	9Z2014A	\$0.00
(2) Held By Third Party Custodial Bank	9Z2014B	\$3,946,780.00
(3) Held By Trading Counter Partner	9Z2014C	\$0.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$6,295,000.00
Market Value at Balance Sheet Date	9Z4502	\$6,295,000.00
- Securities Located:		
(1) In Possession of Municipality	9Z4504A	\$0.00
(2) Held by Third Party Custodial Bank	9Z4504B	\$6,789,339.00
(3) Held by Trading Counter Partner	9Z4504C	\$0.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
- Securities Located:		
(1) In Possession of Municipality	9Z4514A	\$0.00
(2) Held by Third Party Custodial Bank	9Z4514B	\$0.00
(3) Held by Trading Counter Partner	9Z4514C	\$0.00

CITY OF Rye
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2000

RESERVE FUNDS	EDP Code	Amount
CASH (All Reserve Funds):		
On Hand	9Z2301	\$0.00
Demand Deposits	9Z2311	\$0.00
Time Deposits	9Z2321	\$0.00
Total		\$0.00
COLLATERAL:		
- FDIC Insurance	9Z2324	\$0.00
- Securities Located:		
(1) In Possession of Municipality	9Z2324A	\$0.00
(2) Held By Third Party Custodial Bank	9Z2324B	\$0.00
(3) Held By Trading Counter Partner	9Z2324C	\$0.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4521	\$0.00
Market Value at Balance Sheet Date	9Z4522	\$0.00
- Securities Located:		
(1) In Possession of Municipality	9Z4524A	\$0.00
(2) Held by Third Party Custodial Bank	9Z4524B	\$0.00
(3) Held by Trading Counter Partner	9Z4524C	\$0.00
Repurchase Agreements (All Reserve Funds) (451)		
Book Value (cost)	9Z4531	\$0.00
Market Value at Balance Sheet Date	9Z4532	\$0.00
- Securities Located:		
(1) In Possession of Municipality	9Z4534A	\$0.00
(2) Held by Third Party Custodial Bank	9Z4534B	\$0.00
(3) Held by Trading Counter Partner	9Z4534C	\$0.00

CITY OF Rye
Investment Certification
For the Fiscal Year Ending 2000

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy.	
* Obligations of the UNITED STATES	Yes
* Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government	Yes
* Obligations of the STATE of NEW YORK	Yes
* Obligations of other NEW YORK STATE Local Governments	Yes
* Other	
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	Yes

Name:	<u>Michael A. Genito</u>
Title:	<u>Comptroller</u>
Phone Number:	<u>(914) 967-7303</u>

CITY OF Rye
Bank Reconciliation
For the Fiscal Year Ending 2000

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
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CITY OF Rye
Local Government Questionnaire
For the Fiscal Year Ending 2000

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	Yes
If not, are you planning on having an audit conducted?	
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	Yes
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	Yes
8) If yes, has your municipality used the results to design the system of internal controls?	
Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9) Does your municipality have access to the internet?	Yes
Does your municipality have an official E-mail address?	Yes
If yes, what is it?	mgrofc@ci.rye.ny.us
Does the chief fiscal officer have a separate E-mail address?	Yes
If yes, what is it?	mgenito@ci.rye.ny.us
Do you have a web site?	Yes
If yes, what is the official address of the web site for your municipality?	http://www.ci.rye.ny.us

CITY OF Rye
Supplemental Section Comments
For the Fiscal Year Ending 2000